



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1260600038

Conta Referência:

1260/006/00624027-1

Nome:

PR 410590 FMS CT SUSCUSTEIOSUS

Período:

de: 01/12/2020 até: 31/12/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2020	-	SALDO ANTERIOR		0,00
01/12/2020	000001	CRED TED	100.712,00C	100.712,00C
01/12/2020	011650	ENVIO TEV	4.466,78D	96.245,22C
01/12/2020	102523	ENVIO TED	3.363,04D	92.882,18C
01/12/2020	103324	ENVIO TED	5.085,88D	87.796,30C
01/12/2020	175550	ENVIO TED	1.221,59D	86.574,71C
01/12/2020	186977	ENVIO TED	16.571,00D	70.003,71C
01/12/2020	187172	ENVIO TED	2.040,00D	67.963,71C
01/12/2020	188114	ENVIO TED	12.704,70D	55.259,01C
01/12/2020	192021	ENVIO TED	5.041,80D	50.217,21C
01/12/2020	193652	ENVIO TED	2.501,50D	47.715,71C
01/12/2020	194123	ENVIO TED	2.000,00D	45.715,71C
01/12/2020	194907	ENVIO TED	19.000,54D	26.715,17C
01/12/2020	196521	ENVIO TED	1.640,48D	25.074,69C
01/12/2020	198135	ENVIO TED	2.814,00D	22.260,69C
01/12/2020	990001	APL AUTOM	22.260,69D	0,00
02/12/2020	000001	CRED TED	1.200,60C	1.200,60C
02/12/2020	000001	CRED TED	17.290,00C	18.490,60C
02/12/2020	000001	CRED TED	11.905,95C	30.396,55C
02/12/2020	990001	APL AUTOM	30.396,55D	0,00
03/12/2020	000001	CRED TED	44.800,00C	44.800,00C
03/12/2020	000001	CRED TED	109.345,13C	154.145,13C
03/12/2020	140905	ENVIO TED	8.700,00D	145.445,13C
03/12/2020	142510	ENVIO TED	368.825,98D	223.380,85D
03/12/2020	143039	ENVIO TED	70.183,95D	293.564,80D
03/12/2020	195949	ENVIO TED	220.472,54D	514.037,34D
03/12/2020	196285	ENVIO TED	12.378,54D	526.415,88D
03/12/2020	727220	RESG AUTOM	526.415,88C	0,00
04/12/2020	000001	CRED TED	910,00C	910,00C
04/12/2020	041117	ENVIO TEV	1.929,95D	1.019,95D
04/12/2020	727220	RESG AUTOM	1.019,95C	0,00
07/12/2020	000001	CRED TED	719.336,14C	719.336,14C
07/12/2020	000001	CRED TED	60.000,00C	779.336,14C
07/12/2020	000001	CRED TED	12.000,00C	791.336,14C
07/12/2020	000001	CRED TED	13.125,00C	804.461,14C
07/12/2020	071554	ENVIO TEV	1.621,91D	802.839,23C
07/12/2020	990001	APL AUTOM	802.839,23D	0,00
08/12/2020	046253	DOC ELET E	2.718,12D	2.718,12D
08/12/2020	179355	ENVIO TED	50.000,00D	52.718,12D
08/12/2020	180079	ENVIO TED	46.402,43D	99.120,55D
08/12/2020	180372	ENVIO TED	18.002,60D	117.123,15D
08/12/2020	189671	ENVIO TED	1.849,92D	118.973,07D
08/12/2020	190139	ENVIO TED	14.958,50D	133.931,57D
08/12/2020	190513	ENVIO TED	349.572,09D	483.503,66D
08/12/2020	190529	ENVIO TED	20.003,50D	503.507,16D
08/12/2020	191430	ENVIO TED	25.020,37D	528.527,53D
08/12/2020	727220	RESG AUTOM	528.527,53C	0,00

09/12/2020	000001	CRED TED	44.800,00C	44.800,00C
09/12/2020	000001	CRED TED	15.565,00C	60.365,00C
09/12/2020	000001	CRED TED	19.350,00C	79.715,00C
09/12/2020	148424	ENVIO TED	193.906,25D	114.191,25D
09/12/2020	149365	ENVIO TED	6.024,72D	120.215,97D
09/12/2020	149632	ENVIO TED	300.000,00D	420.215,97D
09/12/2020	727220	RESG AUTOM	420.215,97C	0,00
10/12/2020	101140	ENVIO TEV	1.623,05D	1.623,05D
10/12/2020	101609	ENVIO TEV	4.929,92D	6.552,97D
10/12/2020	133555	ENVIO TED	1.993,00D	8.545,97D
10/12/2020	727220	RESG AUTOM	8.545,97C	0,00
11/12/2020	111548	ENVIO TEV	1.219,60D	1.219,60D
11/12/2020	727220	RESG AUTOM	1.219,60C	0,00
14/12/2020	141017	ENVIO TEV	1.244,52D	1.244,52D
14/12/2020	176540	ENVIO TED	432,50D	1.677,02D
14/12/2020	727220	RESG AUTOM	1.677,02C	0,00
15/12/2020	000001	CRED TED	1.821,07C	1.821,07C
15/12/2020	100167	ENVIO TED	799,20D	1.021,87C
15/12/2020	142472	ENVIO TED	23.000,00D	21.978,13D
15/12/2020	151549	ENVIO TEV	2.524,28D	24.502,41D
15/12/2020	183706	ENVIO TED	15.000,79D	39.503,20D
15/12/2020	727220	RESG AUTOM	39.503,20C	0,00
16/12/2020	160921	CRED TEV	2,00C	2,00C
16/12/2020	160943	ENVIO TEV	1.722,21D	1.720,21D
16/12/2020	161130	ENVIO TEV	1.782,06D	3.502,27D
16/12/2020	170307	ENVIO TED	7.529,00D	11.031,27D
16/12/2020	170644	ENVIO TED	291,50D	11.322,77D
16/12/2020	171240	ENVIO TED	24.355,55D	35.678,32D
16/12/2020	171570	ENVIO TED	2.910,30D	38.588,62D
16/12/2020	171845	ENVIO TED	31.314,29D	69.902,91D
16/12/2020	172289	ENVIO TED	20.800,00D	90.702,91D
16/12/2020	172639	ENVIO TED	4.307,85D	95.010,76D
16/12/2020	172970	ENVIO TED	4.306,18D	99.316,94D
16/12/2020	173581	ENVIO TED	1.004,00D	100.320,94D
16/12/2020	727220	RESG AUTOM	100.320,94C	0,00
17/12/2020	142147	ENVIO TED	337,50D	337,50D
17/12/2020	727220	RESG AUTOM	337,50C	0,00
18/12/2020	000001	CRED TED	8.250,00C	8.250,00C
18/12/2020	134631	ENVIO TED	31.322,36D	23.072,36D
18/12/2020	170797	ENVIO TED	66.300,00D	89.372,36D
18/12/2020	171994	ENVIO TED	15.334,83D	104.707,19D
18/12/2020	181458	ENVIO TEV	3.225,19D	107.932,38D
18/12/2020	727220	RESG AUTOM	107.932,38C	0,00
21/12/2020	139900	ENVIO TED	9.001,00D	9.001,00D
21/12/2020	140202	ENVIO TED	1.009,50D	10.010,50D
21/12/2020	140857	ENVIO TED	653,90D	10.664,40D
21/12/2020	188444	ENVIO TED	8.250,00D	18.914,40D
21/12/2020	189506	ENVIO TED	17.864,82D	36.779,22D
21/12/2020	189970	ENVIO TED	444,00D	37.223,22D
21/12/2020	211030	ENVIO TEV	1.146,67D	38.369,89D
21/12/2020	211523	ENVIO TEV	1.885,37D	40.255,26D
21/12/2020	727220	RESG AUTOM	40.255,26C	0,00
22/12/2020	000001	CRED TED	2.800,00C	2.800,00C
22/12/2020	000001	CRED TED	8.250,00C	11.050,00C
22/12/2020	148776	ENVIO TED	29.208,56D	18.158,56D
22/12/2020	149618	ENVIO TED	2.101,37D	20.259,93D
22/12/2020	198899	ENVIO TED	1.423,00D	21.682,93D
22/12/2020	199181	ENVIO TED	14.518,70D	36.201,63D

	221516	ENVIO TEV	1.498,73D	37.700,36D
22/12/2020	727220	RESG AUTOM	37.700,36C	0,00
23/12/2020	000001	CRED TED	1.008.000,00C	1.008.000,00C
23/12/2020	039079	DOC ELET E	249,80D	1.007.750,20C
23/12/2020	146292	ENVIO TED	409.088,68D	598.661,52C
23/12/2020	146662	ENVIO TED	31.242,43D	567.419,09C
23/12/2020	147277	ENVIO TED	6.894,53D	560.524,56C
23/12/2020	147691	ENVIO TED	95.857,12D	464.667,44C
23/12/2020	161954	ENVIO TED	16.084,13D	448.583,31C
23/12/2020	231453	ENVIO TEV	1.397,23D	447.186,08C
23/12/2020	231540	ENVIO TEV	429,00D	446.757,08C
23/12/2020	231540	ENVIO TEV	1.525,73D	445.231,35C
23/12/2020	990001	APL AUTOM	445.231,35D	0,00
24/12/2020	000001	CRED TED	5.793,00C	5.793,00C
24/12/2020	156161	ENVIO TED	44.000,00D	38.207,00D
24/12/2020	156493	ENVIO TED	11.000,00D	49.207,00D
24/12/2020	727220	RESG AUTOM	49.207,00C	0,00
28/12/2020	000001	CRED TED	28.305,00C	28.305,00C
28/12/2020	128391	ENVIO TED	56.101,10D	27.796,10D
28/12/2020	280956	ENVIO TEV	4.950,62D	32.746,72D
28/12/2020	727220	RESG AUTOM	32.746,72C	0,00
29/12/2020	000001	CRED TED	191,52C	191,52C
29/12/2020	162528	ENVIO TED	1.093,20D	901,68D
29/12/2020	169776	ENVIO TED	1.508,00D	2.409,68D
29/12/2020	291021	ENVIO TEV	1.639,86D	4.049,54D
29/12/2020	291420	ENVIO TEV	854,92D	4.904,46D
29/12/2020	727220	RESG AUTOM	4.904,46C	0,00
30/12/2020	000001	CRED TED	8.250,00C	8.250,00C
30/12/2020	183601	ENVIO TED	6.028,00D	2.222,00C
30/12/2020	186181	ENVIO TED	213.954,83D	211.732,83D
30/12/2020	186593	ENVIO TED	218.779,85D	430.512,68D
30/12/2020	301556	ENVIO TEV	1.790,78D	432.303,46D
30/12/2020	727220	RESG AUTOM	432.303,46C	0,00
31/12/2020	-	SALDO FINAL		0,00